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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation NORGREN FAMILY FUND		A Employer identification number 84-1366579
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 372		B Telephone number (see instructions) (970) 785-2254
City or town, state, and ZIP code PLATTEVILLE, CO 80651-0372		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 719,479.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		22,375.	22,375.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		23,414.			
b Gross sales price for all assets on line 6a 129,412.					
7 Capital gain net income (from Part IV, line 2)			23,414.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		158.			STMT 4
12 Total. Add lines 1 through 11		45,947.	45,789.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 5		1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 6		1,042.	781.		260.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 7		23.	23.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 8		6,114.	6,114.		
24 Total operating and administrative expenses. Add lines 13 through 23		8,429.	6,918.	NONE	1,510.
25 Contributions, gifts, grants paid		39,050.			39,050.
26 Total expenses and disbursements. Add lines 24 and 25		47,479.	6,918.	NONE	40,560.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-1,532.			
b Net investment income (if negative, enter -0-)			38,871.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	29,797.	13,446.	13,446.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 9 .	320,603.	334,986.	431,402.	
	c	Investments - corporate bonds (attach schedule) . STMT 12 .	242,866.	242,866.	260,123.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 13)	12,663.	14,508.	14,508.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	605,929.	605,806.	719,479.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	605,929.	605,806.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	605,929.	605,806.		
	31	Total liabilities and net assets/fund balances (see instructions)	605,929.	605,806.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	605,929.
2	Enter amount from Part I, line 27a	2	-1,532.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	1,409.
4	Add lines 1, 2, and 3	4	605,806.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	605,806.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 128,912.		105,998.	22,914.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			22,914.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	23,414.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	40,886.	719,739.	0.056807
2009	40,584.	667,270.	0.060821
2008	42,575.	771,780.	0.055165
2007	43,009.	858,362.	0.050106
2006	42,891.	805,623.	0.053240
2 Total of line 1, column (d)			2 0.276139
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055228
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 704,483.
5 Multiply line 4 by line 3			5 38,907.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 389.
7 Add lines 5 and 6			7 39,296.
8 Enter qualifying distributions from Part XII, line 4			8 40,560.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	389.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	389.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	389.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	236.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	236.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	153.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of DONALD K. NORGREN Telephone no (970) 785-2254			
	Located at P O BOX 372, PLATTEVILLE, CO ZIP + 4 80651-0372			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/> 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/> 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/> 4b		X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	676,890.
b	Average of monthly cash balances	1b	38,321.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	715,211.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	715,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,728.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	704,483.
6	Minimum investment return. Enter 5% of line 5	6	35,224.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	35,224.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	389.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,835.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,835.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,835.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,560.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,560.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	389.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,171.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				34,835.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	3,263.			
b From 2007	914.			
c From 2008	4,688.			
d From 2009	7,848.			
e From 2010	5,367.			
f Total of lines 3a through e	22,080.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>40,560.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				34,835.
e Remaining amount distributed out of corpus	5,725.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	27,805.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	3,263.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	24,542.			
10 Analysis of line 9:				
a Excess from 2007	914.			
b Excess from 2008	4,688.			
c Excess from 2009	7,848.			
d Excess from 2010	5,367.			
e Excess from 2011	5,725.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 26				
Total			▶ 3a	39,050.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD-SPON ADR	336.	336.
AT&T INC	483.	483.
ABBOTT LABORATORIES	376.	376.
ALLSTATE CORP	115.	115.
AMERICAN WATER WORKS CO INC	92.	92.
ANNALY MORTGAGE MANAGEMENT INC	1,056.	1,056.
ATMOS ENERGY CORP	410.	410.
AVON PRODUCTS INC	69.	69.
BLACKROCK INC	206.	206.
BOEING CO @ 5.125% DUE 02/15/2013	1,281.	1,281.
BRISTOL MYERS SQUIBB CO	198.	198.
CATERPILLAR INC	48.	48.
CAVANAL HILL CASH MNG ADMIN FD#0001	3.	3.
CISCO SYSTEMS	36.	36.
DR PEPPER SNAPPLE GROUP INC	134.	134.
DUPONT EI DE NEMOURS	328.	328.
DUKE REALTY CORP CUM PFD SER J 6.625% DU	828.	828.
DUKE ENERGY CORP	396.	396.
EMERSON ELECTRIC CO	250.	250.
EXXON MOBIL CORP COM	261.	261.
FMC CORP	52.	52.
FHLB @ 4.500% DUE 09/16/2013	1,125.	1,125.
GALLAGHER ARTHUR J & CO	393.	393.
GENERAL ELECTRIC CO	290.	290.
GOVERNMENT PROPERTIES INCOME TRUST	117.	117.
HEINZ HJ COMPANY	279.	279.
HELMERICH & PAYNE INC	7.	7.
HEWLETT PACKARD COMPANY	60.	60.
HOME DEPOT INC	208.	208.
HUDSON CITY BANCORP INC COM	75.	75.
INTEL CORP	349.	349.
INTERNATIONAL BUSINESS MACHINES	218.	218.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES BARCLAYS 1-3 CREDIT BOND FD	476.	476.
JP MORGAN CHASE & CO	160.	160.
JOHNSON & JOHNSON	108.	108.
JOHNSON CTLS INC	256.	256.
KIMBERLY CLARK CORP	414.	414.
KOHL'S CORP	25.	25.
MARATHON OIL CORP COM	30.	30.
MAXIM INTEGRATED PRODS INC	44.	44.
MICROSOFT CORP	306.	306.
NORFOLK SOUTHERN CORP	289.	289.
OCCIDENTAL PETROLEUM CORP	132.	132.
PFIZER INC	480.	480.
PROCTOR & GAMBLE CO @ 4.950% DUE 08/15/	1,485.	1,485.
QEP RESOURCES INC	24.	24.
QUALCOMM INC	84.	84.
QUESTAR CORP	186.	186.
REINSURANCE GROUP OF AMERICA	90.	90.
ROBERT HALF INTL INC	112.	112.
SPX CORP	25.	25.
SENSIENT TECHNOLOGIES CORP	21.	21.
TARGET CORP	165.	165.
TEVA PHARMACEUTICAL INDS LTD ADR	89.	89.
3M CO COM	363.	363.
V F CORPORATION	261.	261.
VANGUARD MSCI EMERGING MARKETS ETF	103.	103.
VERIZON COMMUNICATIONS COM	479.	479.
VULCAN MATERIALS CORP	50.	50.
WAL-MART STORES C/S	50.	50.
WESTCORE PLUS BOND	5,411.	5,411.
XCEL ENERGY INC COM	308.	308.
INVESCO LTD	191.	191.
SIGNET JEWELERS LIMITED	15.	15.
AVAGO TECHNOLOGIES LTD	64.	64.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	22,375.	22,375.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	158.

TOTALS	158.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	1,042.	781.	260.
TOTALS	1,042.	781.	260.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11.	11.
FOREIGN TAXES ON QUALIFIED FOR	7.	7.
FOREIGN TAXES ON NONQUALIFIED	5.	5.
	-----	-----
TOTALS	23.	23.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE - INVESTMENT MGMT FEES-SUBJECT T	110. 6,004.	110. 6,004.
TOTALS	----- 6,114. =====	----- 6,114. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
DU PONT(E.I) DE NEMOURS	7,004.	7,004.	9,156.
FMC CORP	4,234.	4,234.	7,744.
VULCAN MATERIALS CO	4,599.		
EMERSON ELECTRIC CO	3,133.	1,286.	6,989.
GENERAL ELECTRIC	11,364.	11,364.	8,955.
3M CO	11,611.	11,611.	13,485.
ABB LTD-SPON ADR	4,036.	4,036.	9,415.
CATERPILLAR INC	8,133.		
STEINER LEISURE LTD	3,995.	3,995.	5,447.
ROBERT HALF INTL INC	5,340.	5,340.	5,692.
NORFOLK SOUTHERN CORP	6,993.	3,496.	7,286.
AT&T INC	1,850.	1,850.	8,497.
VERIZON COMMUNICATIONS	9,902.	9,902.	9,789.
JOHNSON CONTROLS INC	7,539.	7,539.	12,504.
VF CORP	7,777.	7,777.	12,699.
TARGET CORP	4,319.	4,319.	7,683.
AVON PRODUCTS	2,223.		
KIMBERLY-CLARK CORP	7,733.	7,733.	11,034.
JOS A BANK CLOTHIERS INC	8,750.		
WALMART	4,332.		
XTO			
DR PEPPER SNAPPLE GRP INC	5,402.	8,379.	10,572.
OCCIDENTAL PETROLEUM CORP	6,062.	5,402.	5,922.
INVESCO LTD	7,682.	6,062.	7,028.
JPMORGAN CHASE & CO	7,806.	7,806.	6,650.
ALLSTATE CORP	3,763.		
ARTHUR J GALLAGHER	8,184.	8,184.	10,032.
ANNALY CAPITAL	9,062.		
THERMO FISHER SCIENTIFIC INC	4,542.		

NORGREN FAMILY FUND

84-1366579

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
ABBOTT LABORATORIES	7,219.	7,219.	11,246.
JOHNSON & JOHNSON	11,403.		
PFIZER INC	14,352.	14,352.	12,984.
TEVA PHARMACEUTICAL-SP ARD	3,488.	3,488.	4,036.
HOME DEPOT INC	6,355.	6,355.	8,408.
CISCO SYSTEMS	1,643.	3,736.	3,616.
HEWLETT-PACKARD CO	5,706.		
INTEL CORP	9,024.	5,032.	7,275.
INTL BUSINESS MACHINES CORP	997.	997.	13,791.
QUALCOMM INC	4,669.	4,669.	5,470.
MICROSOFT CORP	12,087.	12,087.	11,682.
QUESTAR CORP	479.	479.	5,958.
DUKE ENERGY CORP	5,943.	5,943.	8,800.
XCEL ENERGY INC	5,142.	5,142.	8,292.
ATMOS ENERGY CORP	7,916.	7,916.	10,005.
VANGUARD EMERG MARKET EFT FD	3,679.	3,679.	3,821.
HJ HEINZ CO	7,195.	7,195.	8,106.
BILL BARRETT CORP	7,491.	11,356.	10,221.
QEP RESOURCES INC	934.	934.	8,790.
EXXON MOBIL CORP	8,060.	8,060.	11,951.
HUDSON CITY BANCORP INC	6,068.		
REINSURANCE GROUP OF AMERICA	7,331.	7,331.	7,838.
SYMANTEC CORP	6,052.	6,052.	6,260.
SPX CORP		7,437.	6,027.
SIGNET JEWELERS		6,364.	6,594.
KOHL'S CORP		5,000.	4,935.
SENSIENT TECHNOLOGIES CORP		3,540.	3,790.
MARATHON		4,745.	5,854.
HELMERICH & PAYNE		4,661.	5,836.

NORGREN FAMILY FUND

84-1366579

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
BLACKROCK INC		9,414.	8,912.
GOVERNMENT PROPERTIES INCOME		6,657.	6,765.
SENIOR HOUSING PROP TRUST REIT		6,566.	6,732.
AVAGO TECHNOLOGIES LTD		6,215.	5,772.
LAM RESEARCH CORP		7,122.	7,404.
MAXIM INTEGRATED PRODUCTS		5,071.	5,208.
CITRIX SYSTEMS INC		7,167.	6,072.
AMERICAN WATER WORKS CO INC		5,686.	6,372.
	-----	-----	-----
TOTALS	320,603.	334,986.	431,402.
	=====	=====	=====

NORNGREN FAMILY FUND

84-1366579

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
WESTCORE PLUS BOND	125,000.	125,000.	136,497.
ISHARES BARCLAYS1-3 CREDIT BON	25,030.	25,030.	25,008.
FHLB@4.500% DUE 9/16/2013	24,775.	24,775.	26,750.
BOEINGCO @5.125% DUE 2/15/2013	25,411.	25,411.	26,211.
PROCTOR AND GABMLE CO	30,150.	30,150.	33,287.
DUKE REALTY CORP CUM PFD	12,500.	12,500.	12,370.
	-----	-----	-----
TOTALS	242,866.	242,866.	260,123.
	=====	=====	=====

NORGREN FAMILY FUND

84-1366579

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CSBT C/A 4075472	12,663.	14,508.	14,508.
TOTALS	12,663.	14,508.	14,508.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

NET FUND BALANCE ADJUSTMENT

1,409.

TOTAL

1,409.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DONALD K NORGREN

ADDRESS:

PO BOX 539

PLATTEVILLE CO 80651,

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

DONNA J NORGREN

ADDRESS:

PO BOX 539

PLATTEVILLE CO 80651,

TITLE:

VICE PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

STEVEN C NORGREN

ADDRESS:

9090 CO RD 31

OVID CO 80744,

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JULIE N HARDING

ADDRESS:

PO BOX 156

PLATTEVILLE CO 80651,

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:
CHESTER A NORGREN
ADDRESS:
14588 CO RD 43
HUDSON CO 80642,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CAROLINE N LENZ
ADDRESS:
38020 CO RD 51
WRAY CO 80758-9501,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DEBORAH N PRIEST
ADDRESS:
12217 CO RD 28
FT LUPTON CO 80621,
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
CHARLES L NORGREN
ADDRESS:
2722 CO RD 173
BYERS CO 80103,
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE

=====

RECIPIENT NAME:

TOWN OF PLATTEVILLE - VETERANS MEM

ADDRESS:

400 GRAND AVE

PLATTEVILLE, CO 80651

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

PLATTEVILLE HISTORICAL
SOCIETY

ADDRESS:

P O BOX 567

PLATTEVILLE, CO 80651

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PLATTEVILLE UNITED
METHODIST CHURCH

ADDRESS:

P.O. BOX 425

PLATTEVILLE, CO 80651

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHURCH

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
RURAL AMERITOWNE
ADDRESS:
P O BOX 312
WRAY, CO 80758
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
AMC CANCER RESEARCH
CENTER
ADDRESS:
1600 PIERCE ST.
DENVER, CO 80214
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
8221 W 20TH ST, SUITE A
GREELEY, CO 80634
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CHILDRENS HOSPITAL
FOUNDATION
ADDRESS:
13123 E 16TH AVE BOX 045
AURORA, CO 80045-7106
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
COLORADO STATE UNIVERSITY
FOUNDATION
ADDRESS:
510 UNIVERSITY SERV CTR-601 S HOWES
FT. COLLINS, CO 80523-7115
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 18,400.

RECIPIENT NAME:
COLORADO FFA FOUNDATION
C/O DON THORN
ADDRESS:
P O BOX 151
HASTY, CO 81044
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HOSPICE & PALLIATIVE CARE
OF NORTHERN COLORADO
ADDRESS:
2726 W 11TH ST. ROAD
GREELEY, CO 80634
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MYOSITIS ASSOC OF AMERICA
ADDRESS:
1737 KING ST STE 600
ALEXANDRIA, VA 22314
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
NORTHEASTERN JUNIOR
COLLEGE
ADDRESS:
100 COLLEGE AVE
STERLING, CO 80751
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
AMERICAN RED CROSS
CENTENNIAL CHAPTER
ADDRESS:
120 SATURN DR
FORT COLLINS, CO 80525
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
P O BOX 87
GREELEY, CO 80632
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
LONG PEAK COUNCIL
ADDRESS:
P O BOX 1166
GREELEY, CO 80623
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

TUBEROUS SCLEROSIS
ALLIANCE

ADDRESS:

801 ROEDER RD SUITE 750
SILVER SPRINGS, MD 20910

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UNITED WAY OF WELD COUNTY

ADDRESS:

814 9TH ST
GREELEY, CO 80632

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

VALLEY EDUCATION FDN

ADDRESS:

P O BOX 157
GILCREST, CO 80623

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
VALLEY HIGH SCHOOL
ADDRESS:
P.O. BOX 156
GILCREST, CO 80623
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WELD COUNTY 4-H
FOUNDATION
ADDRESS:
527 N. 15TH AVE
GREELEY, CO 80631
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
WESTERN STOCK SHOW ASSN
ADDRESS:
4655 HUMBOLT ST.
DENVER, CO 80216-2818
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,900.

NORGREN FAMILY FUND

84-1366579

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WELD FOOD BANK

ADDRESS:

1108 H ST

GREELEY, CO 80631

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID:

39,050.

=====

STATEMENT 26

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A	2012 Estimated Tax		A	
B	Enter 100 % of Line A	B		
C	Enter 100 % of tax on 2011 FORM 990-PF	C	389	
D	Required Annual Payment (Smaller of lines B or C)	D		389.
E	Income tax withheld (if applicable)	E		NONE
F	Balance (As rounded to the nearest multiple of 4)	F		392.

The 2012 estimated tax has all been paid in one quarter
since computed estimated tax is less than \$ 1,000.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2011 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/15/2012	392.		392.
2	06/15/2012			
3	09/17/2012			
4	12/17/2012			
Total		392.		392.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX
PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS
WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

84-1366579

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
500. HUDSON CITY BANCORP INC COM	10/07/2010	03/28/2011	4,920.00	6,068.00	-1,148.00
225. JOS A BANK CLOTHIERS INC	07/30/2010	06/10/2011	10,166.00	8,750.00	1,416.00
150. AUTODESK INC	03/15/2011	10/13/2011	4,636.00	5,892.00	-1,256.00
150. ITRON INC	03/28/2011	10/13/2011	4,956.00	7,936.00	-2,980.00
100. VARIAN MED SYS INC	06/10/2011	10/13/2011	5,596.00	6,571.00	-975.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			30,274.00	35,217.00	-4,943.00
Totals			30,274.00	35,217.00	-4,943.00

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY MORTGAGE MANAGEMENT INC

66.00

WESTCORE PLUS BOND FD#0198

434.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

500.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

500.00
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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					500.	
11,193.00		110. CATERPILLAR INC PROPERTY TYPE: SECURITIES 8,133.00					04/27/2007	03/14/2011
							3,060.00	
3,914.00		75. WAL-MART STORES C/S PROPERTY TYPE: SECURITIES 4,332.00					05/29/2008	03/14/2011
							-418.00	
8,873.00		280. ALLSTATE CORP PROPERTY TYPE: SECURITIES 3,763.00					06/01/2000	03/28/2011
							5,110.00	
5,745.00		100. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 1,848.00					11/14/2001	03/28/2011
							3,897.00	
4,920.00		500. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 6,068.00					10/07/2010	03/28/2011
							-1,148.00	
8,551.00		300. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,223.00					07/12/1994	04/25/2011
							6,328.00	
12,824.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,403.00					05/22/2009	04/25/2011
							1,421.00	
10,166.00		225. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 8,750.00					07/30/2010	06/10/2011
							1,416.00	
11,062.00		300. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 5,706.00					04/07/2003	07/27/2011
							5,356.00	
3,492.00		100. VULCAN MATERIALS CORP PROPERTY TYPE: SECURITIES 4,599.00					05/26/2009	07/27/2011
							-1,107.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,472.00		600. ANNALY MORTGAGE MANAGEMENT INC PROPERTY TYPE: SECURITIES 9,062.00					09/03/2009 410.00	10/13/2011
4,636.00		150. AUTODESK INC PROPERTY TYPE: SECURITIES 5,892.00					03/15/2011 -1,256.00	10/13/2011
4,672.00		200. INTEL CORP PROPERTY TYPE: SECURITIES 3,992.00					03/13/2006 680.00	10/13/2011
4,956.00		150. ITRON INC PROPERTY TYPE: SECURITIES 7,936.00					03/28/2011 -2,980.00	10/13/2011
6,706.00		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,496.00					05/28/2009 3,210.00	10/13/2011
5,596.00		100. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 6,571.00					06/10/2011 -975.00	10/13/2011
4,438.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,542.00					07/31/2009 -104.00	12/20/2011
7,696.00		400. INVESCO LTD PROPERTY TYPE: SECURITIES 7,682.00					03/29/2006 14.00	12/20/2011
TOTAL GAIN(LOSS)							----- 23,414. =====	